

Distribution Report Commission Validation

Processes:

| Fund | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount |
|---------------------|------------|--------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|
| 04-1701-GP CSA 1 * | | 6.73 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 6.71 |
| 04-1714-GP CSA 13 * | | 4.66 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 4.65 |
| 04-1716-GP CSA 15 * | | 31.76 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 31.68 |
| 04-1723-GP CSA 21 * | | 32.86 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 32.78 |
| 04-1724-GP CSA 22 * | | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 04-1729-GP CSA 27 * | | 68.71 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | 68.54 |
| 04-1739-GP CSA 36 * | | 194.25 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 193.76 |
| 04-1742-GP CSA 38 * | | 144.70 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 144.34 |
| 04-1747-GP CSA 43 * | | 64.13 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 | 63.97 |
| 04-1752-GP CSA 47 * | | 20.73 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 20.68 |
| 04-1756-GP CSA 51 | | 76.42 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 76.23 |
| 04-1765-GP CSA 59 * | | 6.75 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 6.73 |
| 04-1766-GP CSA 60 * | | 10.85 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 10.82 |
| 04-1768-GP CSA 62 | | 5.50 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 5.49 |
| 04-1776-GP CSA 69 | | 223.32 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.56 | 222.76 |
| 04-1777-GP CSA 70 * | | 90.98 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.23 | 90.75 |
| 04-1788-GP CSA 80 * | | 79.16 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 78.96 |
| 04-1790-D CSA 62 DS | | 2.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2.03 |
| 04-1793-GP CSA 84 | | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 04-1794-GP CSA 85 * | | 51.84 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 51.71 |
| 04-1796-GP CSA 87 | | 22.58 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 22.52 |
| 04-1799-GP CSA 89 | | 7.39 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 7.37 |
| 04-1802-GP CSA 91 | | 25.28 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 25.22 |
| 04-1805-GP CSA 94 * | | 3.06 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.05 |
| 04-1808-GP CSA 97 * | | 13.89 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 13.86 |
| 04-1815-GP CSA 103 | | 3.37 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.36 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|---|------------|------------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|------------|
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL | | 11534.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11534.23 |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | | 66574.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66574.11 |
| 01-1001-GP GENERAL | | 557967.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557967.04 |
| 01-1003-GP APPORT-COST | | 131232.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131232.64 |
| 01-1016-GP APPORT-PENALTY & INTEREST | | 2664831.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2664831.07 |
| 01-1121-GP CO FREE LIBRARY | | 35679.04 | 89.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.20 | 89.20 | 0.00 | 35589.84 |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION | | 101884.20 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.70 | 254.70 | 0.00 | 101629.50 |
| 01-1134-GP SUPERVISORIAL RD DIST 4 | | 1578.40 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | 1574.45 |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | | 12327.03 | 30.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.82 | 30.82 | 0.00 | 12296.21 |
| 68-1005-FC RT CODE 482(B)PEN ASMT | | 3515.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3515.36 |
| 68-1006-FC RT CODE 482 PEN ASMT | | 10762.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10762.94 |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL | | 27653.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27653.04 |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL | | 267514.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267514.81 |
| 04-4005-GP SUMMIT CEMETERY DISTRICT | | 2717.32 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 6.79 | 0.00 | 2710.53 |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | | 1195.44 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 | 0.00 | 1192.45 |
| 04-4018-GP ELSINORE VALLEY CEMETERY | | 1522.03 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | 3.81 | 0.00 | 1518.22 |
| 04-4025-GP MURRIETA CEMETERY | | 726.98 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | 1.82 | 0.00 | 725.16 |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | | 374.42 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.94 | 0.00 | 373.48 |
| 04-4035-GP PALO VERDE CEMETERY | | 171.88 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | 171.45 |
| 04-4038-GP PERRIS VALLEY CEMETERY | | 571.76 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 1.43 | 0.00 | 570.33 |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY | | 677.14 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | 1.69 | 0.00 | 675.45 |
| 04-4045-GP TEMECULA PUBLIC CEMETERY | | 1453.64 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | 3.63 | 0.00 | 1450.01 |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES | | 1350.08 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 3.38 | 0.00 | 1346.70 |
| 04-4126-GP EDGEMONT CSD ILL 1 | | 21.75 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.00 | 21.70 |
| 04-4455-GP BANNING LIBRARY DIST | | 2061.55 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | 5.15 | 0.00 | 2056.40 |
| 04-4461-GP BEAUMONT LIBRARY | | 3109.93 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 | 7.77 | 0.00 | 3102.16 |
| 04-4485-GP PALO VERDE VALLEY LIBRARY | | 567.88 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1.42 | 0.00 | 566.46 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|---|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS | | 51.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.95 |
| 68-2735-FC RIV UNIV AVE LMD | | 1125.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1125.51 |
| 68-3282-FC CFD 92-1 PERRIS UNION HS | | 420.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.81 |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES | | 4977.49 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.44 | 12.44 | 4965.05 | |
| 68-0092-FC SCVCSWASTE & RECYCLING SERVICE | | 750.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.17 |
| 68-4181-FC SO COACHELLA VALLEY CSD | | 20523.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20523.61 |
| 04-4365-GP DESERT HOSPITAL | | 9428.43 | 23.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.57 | 23.57 | 9404.86 | |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL | | 272.55 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 271.87 | |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | | 11975.26 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 | 29.94 | 11945.32 | |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | | 2931.92 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | 7.33 | 2924.59 | |
| 04-4681-GP VALLEY SANITARY | | 1315.67 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 3.29 | 1312.38 | |
| 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS | | 138.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.39 |
| 68-4682-FC VALLEY SANITARY SEWER SERVICE | | 781.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.12 |
| 68-4683-FC VALLEY SANITARY DIST | | 322.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.22 |
| 04-4821-D CV WATER DISTRICT STATE WTR PROJ | | 76091.17 | 190.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.23 | 190.23 | 75900.94 | |
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | | 17533.75 | 43.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.83 | 43.83 | 17489.92 | |
| 04-4822-GP COACHELLA VAL WATER PSEUDO | | 14.45 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 14.41 | |
| 04-4830-D CVWD IMP DIST 55 | | 83.52 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 83.31 | |
| 04-4834-D CVWD IMP DIST 54 | | 414.41 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 1.04 | 413.37 | |
| 04-4841-GP CVWD IMP DIST 10 | | 131.87 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.33 | 131.54 | |
| 04-4842-GP CVWD IMP DIST 17 | | 4.45 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 4.44 | |
| 04-4844-GP CVWD IMP DIST 13 | | 3.25 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.24 | |
| 04-4847-GP CVWD IMP DIST 80 | | 1867.76 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | 4.67 | 1863.09 | |
| 04-4849-GP CVWD IMP DIST 50 | | 79.96 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 79.76 | |
| 28-4831-GP CVWD IMP DIST 1 DS | | 4281.91 | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | 10.70 | 4271.21 | |
| 28-5285-GP CVWD SALTON SEA ANX | | 51.23 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 51.10 | |
| 38-4822-GP CVWD STORM WATER UNIT | | 20892.50 | 52.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.23 | 52.23 | 20840.27 | |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount |
|---|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|
| 38-4824-GP CVWD STORM/FLOOD 6 | | 33.33 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 33.25 |
| 68-4821-FC CVWD DELQ WTR CHARGES | | 331.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.66 |
| 68-4834-FC CVWD SEWER SERVICE CHARGE ID55 | | 15560.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15560.64 |
| 68-4836-FC CVWD SEWER SERVICE CHARGE ID80 | | 30354.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30354.69 |
| 68-4837-FC CVWD SEWER SERVICE CHARGE ID81 | | 8382.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8382.33 |
| 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35 | | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 68-4887-FC CVWD AVAILABILITY-SEWER ID80 | | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 |
| 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19 | | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 |
| 04-4851-GP MISSION SPRINGS WTR DIST | | 1024.31 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2.57 | 1021.74 |
| 04-4853-GP MISSION SPRINGS WTR IMP B | | 388.47 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 387.50 |
| 04-4854-GP MISSION SPRINGS WTR IMP C | | 76.84 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 76.65 |
| 04-4855-GP MISSION SPRINGS WTR IMP 1 | | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| 04-4856-GP MISSION SPRINGS WTR IMP 2 | | 18.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 17.96 |
| 04-4866-GP MISSION SPRINGS WTR IMP G | | 749.24 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 1.88 | 747.36 |
| 04-4867-GP MISSION SPRINGS WTR IMP E | | 43.35 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 43.24 |
| 04-4869-GP MISSION SPRINGS WTR IMP S | | 725.78 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1.81 | 723.97 |
| 68-4862-FC AD MISSION SPRINGS 3 | | 53.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 |
| 68-4866-FC MISSION SPRINGS ID G STDBY | | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.76 |
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY | | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 |
| 04-4896-GP YUCAIPA VALLEY CO WTR | | 294.59 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 | 293.85 |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | | 172.12 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 | 171.69 |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | | 20892.72 | 52.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.23 | 52.23 | 20840.49 |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | | 5492.56 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 | 13.73 | 5478.83 |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 28-5251-GP FERN VALLEY WATER | | 1467.80 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | 3.67 | 1464.13 |
| 28-5255-GP HIGH VALLEY WATER | | 231.42 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 230.84 |
| 04-5301-D MWD EAST 1301999 | | 3786.07 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | 9.47 | 3776.60 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|--------------------------------------|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 04-5333-D MWD EAST 21ST FR 1301021 | | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 |
| 04-5336-D M W D EAST 24TH FR 1301024 | | 197.61 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.00 | 197.12 |
| 04-5351-D MWD WEST 1302999 | | 7322.96 | 18.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.31 | 18.31 | 0.00 | 7304.65 |
| 04-5375-D MWD WEST 14TH FR 1302013 | | 6.91 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 6.89 |
| 68-5305-FC MWD STANDBY EAST | | 357.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.89 |
| 68-5360-FC MWD STANDBY WEST | | 1995.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1995.34 |
| 04-5401-GP EMWD | | 46644.68 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | 116.64 | 0.00 | 46528.04 |
| 04-5403-D EMWD IMP DIST U-17 | | 312.02 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 | 0.00 | 311.24 |
| 04-5407-D EMWD IMP DIST U-18 | | 124.54 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 0.00 | 124.23 |
| 04-5453-GP EMWD IMP DIST 3 | | 4653.03 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.63 | 11.63 | 0.00 | 4641.40 |
| 04-5455-GP EMWD IMP DIST 5 | | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 04-5457-GP EMWD IMP DIST 7 | | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 |
| 04-5459-GP EMWD IMP DIST 9 | | 146.95 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 | 0.00 | 146.58 |
| 04-5461-GP EMWD IMP DIST 10 | | 1110.29 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | 2.78 | 0.00 | 1107.51 |
| 04-5462-GP EMWD IMP DIST 11 | | 21.38 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.00 | 21.33 |
| 04-5463-GP EMWD IMP DIST 12 | | 16.63 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 16.59 |
| 04-5464-GP EMWD IMP DIST 13 | | 1916.98 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | 4.79 | 0.00 | 1912.19 |
| 04-5466-D EMWD IMP DIST 15 | | 23.46 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 23.40 |
| 04-5466-GP EMWD IMP DIST 15 | | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| 04-5467-D EMWD IMP DIST 16 | | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| 04-5468-GP EMWD IMP DIST 17 | | 1919.37 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | 4.80 | 0.00 | 1914.57 |
| 04-5469-D EMWD IMP DIST 18 | | 13.08 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 13.05 |
| 04-5469-GP EMWD IMP DIST 18 | | 25.50 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 25.44 |
| 04-5472-D EMWD IMP DIST 20 | | 42.99 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 0.00 | 42.88 |
| 04-5473-D EMWD IMP DIST 21 | | 91.94 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.23 | 0.00 | 91.71 |
| 04-5473-GP EMWD IMP DIST 21 | | 833.05 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 2.08 | 0.00 | 830.97 |
| 04-5474-D EMWD IMP DIST 22 | | 76.98 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 | 76.79 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|-------------------------------|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 04-5475-D EMWD IMP DIST 23 | | 163.10 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 | 162.69 |
| 04-5476-D EMWD IMP DST U-22 | | 99.37 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 99.12 |
| 04-5477-D EMWD IMP DIST U-15 | | 72.13 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 71.95 |
| 04-5483-GP EMWD IMP DIST C | | 1346.83 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 3.37 | 1343.46 |
| 04-5484-GP EMWD IMP DIST U-13 | | 741.64 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 1.85 | 739.79 |
| 04-5487-D EMWD IMP DIST U-12 | | 14.33 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 14.29 |
| 04-5488-D EMWD IMP DIST U-9 | | 16.38 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 16.34 |
| 04-5489-D EMWD IMP DIST U-10 | | 11.36 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 11.33 |
| 04-5489-GP EMWD IMP DIST U-10 | | 105.33 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | 105.07 |
| 04-5491-GP EMWD IMP DIST U-1 | | 1383.92 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | 3.46 | 1380.46 |
| 04-5492-D EMWD IMP DIST U-2 | | 65.36 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 | 65.20 |
| 04-5493-GP EMWD IMP DIST U-3 | | 1408.73 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | 3.52 | 1405.21 |
| 04-5494-D EMWD IMP DIST U-4 | | 307.44 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.77 | 306.67 |
| 04-5494-GP EMWD IMP DIST U-4 | | 58.30 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 58.15 |
| 04-5495-D EMWD IMP DIST U-5 | | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 |
| 04-5495-GP EMWD IMP DIST U-5 | | 68.03 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | 67.86 |
| 04-5496-D EMWD IMP DIST U-6 | | 16.73 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 16.69 |
| 04-5496-GP EMWD IMP DIST U-6 | | 167.19 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 166.77 |
| 04-5497-D EMWD IMP DIST U-7 | | 97.71 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 97.47 |
| 04-5497-GP EMWD IMP DIST U-7 | | 11.50 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 11.47 |
| 04-5498-D EMWD IMP DIST U-8 | | 577.77 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1.44 | 576.33 |
| 04-5498-GP EMWD IMP DIST U-8 | | 10131.93 | 25.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.33 | 25.33 | 10106.60 |
| 04-5502-D EMWD IMP DIST U-14 | | 44.09 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 43.98 |
| 04-5925-D EMWD IMP DIST U-19 | | 9.14 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 9.12 |
| 04-5926-D EMWD IMP DIST U-20 | | 10.74 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 10.71 |
| 04-5954-D EMWD IMP U-35 | | 717.24 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 715.45 |
| 04-5955-D EMWD IMP U-36 | | 717.24 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 715.45 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|--|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 68-5402-FC EMWD STDBY-COMBINED CHARGE | | 1089.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1089.77 |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | | 15109.24 | 37.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.77 | 37.77 | | 15071.47 |
| 68-5230-FC ELSINORE WTR STANDBY | | 35.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.30 |
| 68-5501-FC ELSINORE VALLEY MWD STDBY | | 1498.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1498.38 |
| 68-5597-FC EVMWD REGIONAL SEWER | | 31.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER | | 3183.88 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | 7.95 | | 3175.93 |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | | 110.02 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.28 | | 109.74 |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS | | 106.69 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | | 106.43 |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS | | 70.95 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | | 70.77 |
| 04-5701-GP WESTERN MUNICIPAL WATER | | 20407.40 | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.02 | 51.02 | | 20356.38 |
| 04-5711-GP WMWD 1ST FR | | 1145.41 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 2.86 | | 1142.55 |
| 04-5712-GP WMWD 2ND FR | | 6.36 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | | 6.34 |
| 04-5713-GP WMWD 3RD FR | | 116.41 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 | | 116.12 |
| 04-5714-GP WMWD 4TH FR | | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 04-5715-GP WMWD 5TH FR | | 7.81 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | | 7.79 |
| 04-5716-GP WMWD 6TH FR | | 103.08 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | | 102.82 |
| 04-5717-GP WMWD 7TH FR | | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |
| 04-5718-GP WMWD 8TH FR | | 33.09 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | | 33.01 |
| 04-5719-GP WMWD 9TH FR | | 495.71 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 | | 494.47 |
| 04-5721-GP WMWD 10TH FR | | 31.67 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | | 31.59 |
| 04-5722-GP WMWD 11TH FR | | 4.31 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | | 4.30 |
| 04-5723-GP WMWD 12TH FR | | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 04-5724-GP WMWD 13TH FR | | 12.13 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | | 12.10 |
| 04-5725-GP WMWD 14TH FR | | 104.93 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | | 104.67 |
| 04-5747-GP WMWD 34TH FR | | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| 04-5751-GP WMWD IMP DIST 1 | | 3707.57 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | 9.27 | | 3698.30 |
| 04-5752-GP WMWD IMP DIST 2 | | 383.98 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 | | 383.02 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount |
|---|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | | 13.10 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 13.07 |
| 68-2617-FC PALM SPRINGS SEWER CHG | | 32378.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32378.01 |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL | | 485.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.44 |
| 68-2626-FC AD PALM SPRINGS 155 | | 4101.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4101.55 |
| 68-2636-FC CFD 2005-1 PALM SPRINGS | | 671.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.60 |
| 68-2637-FC CFD 2007-1 PALM SPRINGS | | 681.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.82 |
| 02-2051-GP CITY OF BANNING | | 5986.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5986.70 |
| 02-2102-GP CITY OF BEAUMONT ANX | | 8760.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8760.33 |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | | 817.08 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 2.04 | 815.04 |
| 02-2152-GP CITY OF BLYTHE ANX | | 1936.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1936.15 |
| 04-4861-GP EAST BLYTHE COUNTY WATER | | 86.18 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 85.96 |
| 02-2170-GP CITY OF CALIMESA | | 1455.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1455.98 |
| 02-2173-GP CALIMESA CITY FIRE | | 3077.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3077.45 |
| 04-4871-GP IDYLLWILD CO WATER | | 732.38 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 1.83 | 730.55 |
| 04-4872-GP IDYLLWILD CO WATER IMP 1 | | 263.85 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 0.66 | 263.19 |
| 04-4891-GP PINE COVE CO WATER | | 323.11 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.81 | 322.30 |
| 04-5121-D DESERT WATER AG | | 38985.29 | 97.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.47 | 97.47 | 38887.82 |
| 04-5121-GP DESERT WATER AG | | 3079.66 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 | 7.70 | 3071.96 |
| 04-5131-D DESERT 01 | | -9624.25 | -24.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.05 | -24.05 | -9600.20 |
| 04-5133-D DESERT 03 | | 17.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 17.02 |
| 04-5135-D DESERT 05 | | 81.38 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 81.18 |
| 04-5136-D DESERT 06 | | 2009.54 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | 5.02 | 2004.52 |
| 04-5141-D DESERT 10 | | 29.43 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 29.36 |
| 28-5275-D RCWD R DIV DS | | 6524.77 | 16.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.31 | 16.31 | 6508.46 |
| 28-5275-GP RCWD R DIV DS | | 30679.75 | 76.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.70 | 76.70 | 30603.05 |
| 28-5291-D RCWD SAN R DIV DS | | 867.36 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 2.17 | 865.19 |
| 28-5291-GP RCWD SAN R DIV DS | | 6017.77 | 15.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | 15.04 | 6002.73 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount | |
|---|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 68-5274-FC RANCHO CA WTR FIRE SERVICE | | 32.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.81 |
| 04-4151-GP JURUPA COMMUNITY SERVICES | | 4561.07 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.41 | 11.41 | | 4549.66 |
| 04-4156-GP JURUPA CSD ILL 2 | | 11.92 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | | 11.89 |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | | 490.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1.22 | | 488.78 |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | | 532.65 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 1.33 | | 531.32 |
| 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F | | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 68-4158-FC CFD 1 JURUPA | | 4202.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4202.36 |
| 68-4201-FC CFD 3 DS JURUPA CSD | | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| 68-4202-FC CFD 3 O&M JURUPA CSD | | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 04-4331-GP IDYLLWILD FIRE PROTECTION | | 2601.46 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | | 2594.96 |
| 28-5263-GP TEMESCAL VALLEY | | 361.25 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | | 360.35 |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY | | 606.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.41 |
| 68-3907-FC CFD 2002-4 MENIFEE USD | | 664.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664.18 |
| 68-1332-FC AD RIV CO 159 SUPP SERIES A | | 112.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.82 |
| 68-1300-FC CFD 05-8 SCOTT RD | | 801.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.91 |
| 68-5965-FC CFD 2005-39 MARSDEN EMWD | | 1013.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1013.27 |
| 68-4000-FC SAN GORGONIO HOSPITAL MEASURE D | | 8482.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8482.91 |
| 68-4877-FC WESTERN MUNI WTR STANDBY | | 352.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.66 |
| 68-4878-FC WESTERN MUNI SEWER STANDY | | 352.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.66 |
| 68-1007-FC COACHELLA REFUSE COLLECTION FUND | | 579.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.99 |
| 68-2239-FC SOLID WASTE UTILITY USER TAX | | 51.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.77 |
| 02-3200-GP CITY OF WILDOMAR | | 4752.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4752.95 |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | | 4880.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4880.53 |
| 04-4047-GP WILDOMAR CEMETERY | | 1149.94 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 2.87 | | 1147.07 |
| 02-3100-GP CITY OF MENIFEE | | 14035.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14035.58 |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | | 13977.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13977.67 |
| 04-1734-GP CSA 33 MENIFEE | | 59.56 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | | 59.41 |

Distribution Report Commission Validation

| | Gross Dist | Amount | Admin Fee | Supp Admin Fee | SA Annual ACO | SA Annual TTC | SA Roll Corr PIN | SA Roll Corr Dist | SA Roll Corr Batch ACO | SA Roll Corr Batch TTC | PTAC AAB | PTAC ASSR | PTAC ACO | PTAC CREST | PTAC TTC | PTAC Total | Non PTAC Total | Commission Total | Net Dist Amount |
|---|------------|-------------------|----------------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|-------------------|
| 04-1792-GP CSA 84 MENIFEE | | 329.21 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.82 | 328.39 |
| 04-1798-GP CSA 86 MENIFEE | | 1254.89 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | 3.14 | 1251.75 |
| 04-1850-GP CSA 145 MENIFEE | | 165.27 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 | 164.86 |
| 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69 | | 230.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.91 |
| 68-3965-FC AD MENIFEE CSA 145 | | 107.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.22 |
| 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER) | | 5815.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5815.54 |
| 68-4611-FC AD COACHELLA VALLEY RC/PK 94-1 | | 130.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.20 |
| 68-4612-FC AD COACHELLA VALLEY RC/PK 93-1 | | 376.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.49 |
| 68-4613-FC AD COACHELLA VL RC/PK TP 97-1 | | 65.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.98 |
| 68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO | | 412.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.82 |
| 68-0020-FC WRCOG RESIDENTIAL 2 | | 5121.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5121.34 |
| 02-3400-GP CITY OF EASTVALE | | 5713.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5713.26 |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | | 13166.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13166.02 |
| 02-3500-GP CITY OF JURUPA VALLEY | | 12212.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12212.24 |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE | | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | | 876.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.70 |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL | | 65.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.69 |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL | | 918.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.66 |
| 68-9006-FC AD CLEAN ENERGY CV UPGRADE | | 840.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.42 |
| 03-0001-GP DEFAULT | | 13.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.24 |
| Fund Totals: | | 8147026.24 | 1999.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.93 | 1999.93 | 8145026.31 |
| Grand Totals: | | 8147026.24 | 1999.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.93 | 1999.93 | 8145026.31 |